

BBVA CONSUMER AUTO 2022-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

19.05.2025

Servicing Upon Maturity On

NIF: V10705481

LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date

19.05.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.02.2025 (incluido) / (included)
19.05.2025 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal aplicable

Applicable interest rate

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305654008	ES0305654016	ES0305654024	ES0305654032	ES0305654040	ES0305654057	ES0305654065

3,256%	3,456%	3,656%	3,816%	10,556%	13,556%	14,556%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

10.380
300
240
480
300
300
55

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

342,985912 3.560.193,77 364,053843 109.216,15 385,121774 92.429,23 401,976118 192.948,54 1.111,965384 333.589,62 1.427,984344 428.395,30 1.522,172739 83.719,50
65,167323 676.436,81 69,170230 20.751,07 73,173137 17.561,55 76,375462 36.660,22 211,273423 63.382,03 271,317025 81.395,11 289,212820 15.906,71
277,818589 2.883.756,96 294,883613 88.465,08 311,948637 74.867,68 325,600656 156.288,32 900,691961 270.207,59 1.156,667319 347.000,19 1.232,959919 67.812,79

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

4.366,21 45.321.259,80 4.366,21 1.309.863,00 4.366,21 1.047.890,40 4.366,21 2.095.780,80 4.366,21 1.309.863,00 4.366,21 1.309.863,00 4.334,46 238.395,30

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